

May 15, 2008

Exchange Notice

Tailor Made Clearing 21/08

Adjustment in Active Biotech AB due to rights issue

Active Biotech AB's (Active Biotech) Annual General Meeting approved the proposed rights issue (1:12), whereby shareholders are entitled to one new share for every twelfth shares held. The subscription price is set at SEK 40. The record date is May 20, 2008. OMX Derivatives Markets has carried out a re-calculation of options and futures in Active Biotech .

Re-calculation of stock options and -futures

Conditions	Rights issue 1:12, issue price SEK 40
Ex-date	May 16, 2008
Adjustment factor	$A = \frac{\text{Number of shares prior to the offer}}{\text{Number of shares after the offer}} * \left[1 - \frac{\text{Issue price}}{\text{VWAPcum}} \right] + \frac{\text{Issue price}}{\text{VWAPcum}}$ = 0.9948700
VWAP	42.85819724
New exercise and future price	Old exercise and future price * 0.9948700
New contract size	Old contract size / 0.9948700
Date of re-calculation	After 19.30 (CET), May 15, 2008
Rules and Regulations of OMX Derivatives Markets	4.5.3.4.1

VWAPcum = volume weighted average price at the day prior to the Ex-date (8 decimals are used)

As a result of the adjustment the number of shares per contract has increased to 101, whereas exercise and future prices have decreased. New exercise and futures prices have been rounded off to two decimal places and received an "X" in the series designation. The series have also received new ISIN codes. The rounding off of future prices was made "trade by trade" and not on the net position.

Members are encouraged to ensure that clients are aware of the above-mentioned adjustment.

For further information concerning this exchange notice please contact Tomas Rinaldo, telephone + 46 8 405 60 00.

OMX Derivatives Market

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